2015

2015

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 10-MAYOR'S OFFICE F U N D 101-GENERAL FUND

PROPOSED PROPOSED COUNCIL **BUDGET BUDGET** APPROVED ITEMS **BUDGET** 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 326,569 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 36,576 162 FICA 24,983 171 WORKMEN'S COMPENSATION 13,879 172 UNEMPLOYMENT COMPENSATION 13,879 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 415,886 415,886 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 0 0 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 71,180 Communication and Transportation 321 TRAVEL & EDUCATION 12,900 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 3,500 332 ADVERTISING 2,700 Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 2,043 393 CURRENT CHARGES 1,300 394 GRANTS & SUBSIDIES 395 BOND PREMIUM **TOTALS - OTHER SERVICES & CHARGES** 93,623 93,623 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** GRAND TOTALS 509,509 509,509

BUDGET ESTIMATE FOR CALENDAR YEAR 2015

2015

2015

504 2015 45 3 0101

D E P T: 20-COMMON COUNCIL F U N D: 101-GENERAL FUND

PROPOSED PROPOSED COUNCIL CITY: GARY BUDGET **BUDGET** APPROVED ITEMS **BUDGET** 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 184,365 112 PART-TIME SALARIES & WAGES 258,543 Employee Benefits
113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 53,592 162 FICA 33,882 171 WORKMEN'S COMPENSATION 17.716 172 UNEMPLOYMENT COMPENSATION 17,716 Other Personal Services
151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 565,814 565,814 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 4,849 Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES 1,383 Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 6,581 TOTALS - SUPPLIES 12,813 12.813 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 129,234 Communication and Transportation 321 TRAVEL & EDUCATION 74,457 322 TELEPHONE & POSTAGE 25,000 Printing and Advertising 331 PRINTING 8,500 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 7,800 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 7,785 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 252,776 252,776 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 6,000 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 6,000 6,000 **GRAND TOTALS** 837,403 837,403

504 2015 45 3 0101 TYPE CO TYPE KEY

DEPT: 30-CITY COURT

F U N D: 101- GENERAL FUND 2015 2015 2015 CITY: GARY **PROPOSED PROPOSED** COUNCIL **BUDGET** BUDGET **APPROVED ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 997,000 112 PART-TIME SALARIES & WAGES Employee Benefits 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 111,664 162 FICA 76,271 42,373 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION 42,373 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO
TOTALS - PERSONAL SERVICES 1,269,680 1,269,680 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 6,500 Operating Supplies 221 HEATING FUEL 222 GASOLINE 2,000 223 GARAGE & MOTOR SUPPLIES
224 CHEMICAL SUPPLIES
225 MEDICAL SUPPLIES
226 OTHER SUPPLIES 2,000 36,000 Repair and Maintenance Supplies
231 BUILDING MATERIALS
232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies
291 OTHER MATERIALS 1,000 47,500 **TOTALS - SUPPLIES** 47,500 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 47,000 Communication and Transportation 321 TRAVEL & EDUCATION 17.000 322 TELEPHONE & POSTAGE 5,000 Printing and Advertising 331 PRINTING 3,000 332 ADVERTISING 500 Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance
361 CONTRACTUAL MAINTENANCE AGREEMENT 7.500 362 REPAIRS TO EQUIPMENT 1,000 363 REPAIRS TO BUILDING 1,000 Rentals 371 HYDRANT RENTAL 10,000 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 3,000 392 SUBSCRIPTIONS & DUES 3.000 393 CURRENT CHARGES 2,000 394 GRANTS & SUBSIDIES 1,000 395 BOND PREMIUM **TOTALS - OTHER SERVICES & CHARGES** 101,000 101,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND
421 BUILDING
431 OTHER BUILDING IMPROVEMENTS
441 MACHINERY & EQUIP. (incl. lease/purchase)
491 OTHER CAPITAL OUTLAYS 1.000 4,500 TOTALS - CAPITAL EXPENSES 5,500 5,500 **GRAND TOTALS** \$1,423,680 \$ 1,423,680

BUDGET ESTIMATE FOR CALENDAR YEAR 2015

2015

2015

<u>504</u> <u>2015</u> <u>45</u> <u>3</u> <u>0101</u>

D E P T: 40-CITY CLERK F U N D: 101-GENERAL FUND

PROPOSED PROPOSED COUNCIL CITY: GARY BUDGET APPROVED BUDGET ITEMS BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 789,032 112 PART-TIME SALARIES & WAGES 11,129 **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 88,372 162 FICA 62,962 171 WORKMEN'S COMPENSATION 34,007 172 UNEMPLOYMENT COMPENSATION 34,007 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 1,019,509 1,019,509 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 10,000 **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 10,000 **TOTALS - SUPPLIES** 10,000 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES 60,000 Communication and Transportation
321 TRAVEL & EDUCATION 4.000 322 TELEPHONE & POSTAGE 15.000 Printing and Advertising 331 PRINTING 40,000 332 ADVERTISING 10,000 Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance
361 | CONTRACTUAL MAINTENANCE AGREEMENT 31.500 362 REPAIRS TO EQUIPMENT 10,000 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) 15,000 Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges
391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 3,000 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 188,500 188,500 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 5,000 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 5,000 5,000 **GRAND TOTALS** 1,223,009 1,223,009

REVISED BUDGET ESTIMATE FOR **CALENDAR YEAR 2015**

<u>504</u> <u>2015 45</u> <u>3</u> <u>0101</u> ID TYPE CO TYPE KEY

D E P T:50-LAW F U N D 101-GENERAL FUND C I T Y: GARY PROPOSED BUDGET PROPOSED BUDGET COUNCIL APPROVED

1. PERSONAL SERVICES Salaries and Wages				BUDGET	BUDGET	APPROVED BUDGET
111 PART-TIME SALARIES & WAGES Employee Benefits	1. PE	RSONAL SERVICES				
112 PART-TIME SALARIES & WAGES Employee Benefits			-			
The compensation The compens						
113 OTHER COMPENSATION 114 CLOTHING ALLOWANCE 115 TEAMSTERS 153 TEAMSTERS 161 P E R F 171 WORKMEN'S COMPENSATION 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMEN'S COMPENSATION 172 UNEMPLOYMEN'S COMPENSATION 173 TOTALS - PERSONAL SERVICES 174 WORKMEN'S COMPENSATION 175 INSURANCE - CITY PLAN 185 OFFICE SUPPLIES 180 OFFICE SUPPLIES 291 OFFICE SUPPLIES 292 GASOLINE 292 GASOLINE 292 GASOLINE 293 REPAIR FARTS 293 REPAIR PARTS 293 OTHER SUPPLIES 294 OTHER SUPPLIES 295 REPAIR PARTS 296 OTHER SUPPLIES 297 OTHER MATERIALS 298 TERET A SEWER MATERIALS 299 OTHER MATERIALS 290 OTHER MATERIALS 291 TRAVEL & DE VACATON 292 TELEPHONE & POSTANE 293 PRINTING MINISTERS 294 OTHER REPORT OF THE PROPERTY O	112		L	0.00	0	
1114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 162 FI C A 25,301.75 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMEN'S COMPENSATION 14,056.53 14,056.53 14,056.53 151 INSURANCE - CITY PLAN 152 INSURANCE - HIMO TOTALS - PERSONAL SERVICES	440		г			
115 OVERTIME PAY			-			
141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PER F 162 PI C A 25,301.75 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION 172 UNEMPLOYMENT COMPENSATION 173 UNEMPLOYMENT COMPENSATION 174 UNEMPLOYMENT COMPENSATION 175 UNEMPLOYMENT COMPENSATION 14,056,53 14,056,53 14,056,53 14,056,53 14,056,53 14,056,53 14,056,53 14,056,53 152 INSURANCE - CITY PLAN 152 INSURANCE - CITY PLAN 152 INSURANCE - HMO 152 INSURANCE - HMO 152 INSURANCE - HMO 152 OFFICE SUPPLIES 154 OFFICE SUPPLIES 155 OPERATING FUEL 152 OFFICE SUPPLIES 154 OFFICE SUPPLIES 155 OPERATING FUEL 155 OPERATING			-			
153 TEAMSTERS 154 INSURANCE 151 PERF 152 FICA 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION 172 UNEMPLOYMENT COMPENSATION 151 INSURANCE - HMO 152 INSURANCE - HMO 152 INSURANCE - HMO 152 INSURANCE - HMO 153 OFFICE SUPPLIES 21 INSURANCE - HMO 22 ORARGE MOTOR SUPPLIES 22 INSURANCE - HMO 23 ORARGE MOTOR SUPPLIES 24 ORAGE MOTOR SUPPLIES 25 MEDICAL SUPPLIES 26 OTHER SUPPLIES 272 INSURANCE - HMO 273 REPAIR PARTS 28 INSURANCE SUPPLIES 29 INSURANCE - HMO 20 ORARGE MOTOR SUPPLIES 21 INSURANCE - HMO 22 INSURANCE - HMO 23 ORARGE MOTOR SUPPLIES 24 ORAGE MOTOR SUPPLIES 25 MEDICAL SUPPLIES 26 OTHER SUPPLIES 27 INSURANCE MATERIALS 28 OTHER SUPPLIES 29 INSURANCE MATERIALS 29 OTHER SUPPLIES 20 OTHER SUPPLIES 20 OTHER SUPPLIES 21 INSURANCE MATERIALS 21 INSURANCE MATERIALS 22 INSURANCE MATERIALS 23 REPAIR PARTS 24 OTHER SUPPLIES 25 MEDICAL SUPPLIES 26 OTHER SUPPLIES 27 INSURANCE MATERIALS 28 OTHER SUPPLIES 29 INSURANCE MATERIALS 29 INSURANCE MATERIALS 20 INSURANCE MATERIALS 21 INSURANCE MATERIALS 22 INSURANCE MATERIALS 23 INSURANCE MATERIALS 24 INSURANCE MATERIALS 25 INSURANCE MATERIALS 26 INSURANCE MATERIALS 27 INSURANCE MATERIALS 28 INSURANCE MATERIALS 29 INSURANCE MATERIALS 20 INSURANCE MATERIALS 20 INSURANCE MATERIALS 20 INSURANCE MATERIALS 20 INSURANCE MATERIALS 21 INSURANCE MATERIALS 21 INSURANCE MATERIALS 22 INSURANCE MATERIALS 25 INSURANCE MATERIALS 26 INSURANCE MATERIALS 27 INSURANCE MATERIALS 28 INSURANCE MATERIALS 29 INSURANCE MATERIALS 20 INSURANCE MATERIALS 20 INSUR		-	-			
154 INSURANCE 161 P ER F 162 P I C A 25,301.75 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION 172 UNEMPLOYMENT COMPENSATION 173 UNEMPLOYMENT COMPENSATION 14,056.53 14			F			
161 PERF			-			
162 F I C A			F	37.043.08		
172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES 227 GARGE & MOTOR SUPPLIES 228 Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 241 OTHER MATERIALS 233 REPAIR PARTS OTHER SUPPLIES 242 OTHER MATERIALS 243 FROM STREET & SEWER MATERIALS 243 FROM STREET & SEWER MATERIALS 243 REPAIR PARTS OTHER SUPPLIES 0 0 0 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TIELPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING INSURANCE Utilities ILIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Services and Charges 391 REFUNDS. AWARDS & INDENNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES						
Other Personal Services	171	WORKMEN'S COMPENSATION		14,056.53		
151 INSURANCE - GTY PLAN 152 INSURANCE - HMO 152 INSURANCE - HMO 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES 227 GAREAGE & MOTOR SUPPLIES 228 Repair and Maintenance Supplies 231 BUILDING MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 231 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 203 TRELPHONE & POSTAGE Printing and Advertising 311 PROFESSIONAL SERVICES Communication and Transportation 321 TILEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING 132 TILEPHONE & POSTAGE Printing and Advertising 331 PROFESSIONAL SERVICES COMMUNICATION 332 INSURANCE Utilities 341 PROPERTY INSURANCE Utilities 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance Repairs TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Services and Charges 381 OEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 383 DEBT SERVICE, PRINCIPAL 383 SEWER 384 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES	172	UNEMPLOYMENT COMPENSATION		14,056.53		
152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 222 IMEATING FUEL 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 OTHER SUPPLIES 226 OTHER SUPPLIES 227 INSURANCE - SUPPLIES 228 STREET & SEWER MATERIALS 231 SINLIDMO MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 301 PROFESSIONAL SERVICES Communication and Transportation 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING INSURANCE Utilities 351 LICHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 383 DEBT SERVICE, PRINCIPAL 384 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,1116,500 1,1116,500 1,1116,500		Other Personal Services	_			
Contract						
2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES	152					
Office Supplies		TOTALS - PERSONAL SERVICES		421,199.68	421,199.68	
Office Supplies	0.011	DDI 150	L			
211 OFFICE SUPPLIES	2. SU					
Operating Supplies 221 IHEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BULIDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 30 OTHER MATERIALS 310 PROFESSIONAL SERVICES 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PROFESSIONAL SERVICES ODITION 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO GUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service Debt Service Debt Service 391 REPAINS, AWARDS & INDEMNTIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500 1,116,500 1,116,500 1,116,500	044		Г			
221 HEATING FUEL	211		L			
222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 221 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 IREPAIR PARTS Other Supplies 291 OTHER MATERIALS 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 105,000 Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES	204		Г	T		
223 GARAGE & MOTOR SUPPLIES						
225 IMEDICAL SUPPLIES 226 OTHER SUPPLIES Repairs and Maintenance Supplies 231 BULIONIG MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 230 TOTHER MATERIALS 231 TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BULIDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500				+		
225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BULLDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 100,000 1,116,500 1,116,500 1,116,500 1,116,500 1,116,500 1,116,500				+		
Repair and Maintenance Supplies						
Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTIAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 383 DEBT SERVICE - INTEREST Other Services and Charges 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500 1,116,500 1,116,500 1,116,500			H			
231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO EQUIPMENT Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 383 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500	220		L			
232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 383 DEBT SERVICE, INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500	221		ı			
233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 383 DEBT SERVICE, PRINCIPAL 384 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500 1,116,500			-			
Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO EQUIPMENT 363 REPAIRS TO EQUIPMENT 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 383 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES			H			
291 OTHER MATERIALS TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE - INTEREST Other Services and Charges 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500	200		L			
3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES	291		٦			
3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES	201		-	0	0	0
Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE - INTEREST Other Services and Charges 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500			-	-		
Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE - INTEREST Other Services and Charges 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500	3. OT	HER SERVICES & CHARGES				
311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 382 SUBSCRIPTIONS & DUES 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES						
Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO EQUIPMENT 363 REPAIRS TO EQUIPMENT 363 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES	311		Γ	105.000		
321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500						
322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES	321		Γ	5,000		
331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES	322	TELEPHONE & POSTAGE				
332 ADVERTISING		Printing and Advertising	_	<u> </u>		
Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES	331	PRINTING		500		
341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES	332	ADVERTISING				
Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES		Insurance	_			
351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES	341	PROPERTY INSURANCE				
352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES		Utilities	-			
Repairs and Maintenance Repairs and Maintenance	351	LIGHT, POWER, HEAT				
Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES						
361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 6,000 6,000 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500	353		L			
362 REPAIRS TO EQUIPMENT						
363 REPAIRS TO BUILDING Rentals						
Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 6,000 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500						
371	363		L			
372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES			Г			
Debt Service						
381 DEBT SERVICE, PRINCIPAL	372	` . ,	L			
382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 6,000	204		Г	T		
Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES						
391 REFUNDS, AWARDS & INDEMNITIES 1,000,000 6,000	382		L			
392 SUBSCRIPTIONS & DUES 6,000	201		г	4 000 000		
393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500						
394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500 4. CAPITAL EXPENSES				6,000		
395 BOND PREMIUM						
TOTALS - OTHER SERVICES & CHARGES 1,116,500 1,116,500 4. CAPITAL EXPENSES						
4. CAPITAL EXPENSES	393			1 116 500	1 116 500	
		TOTALO - OTTILA GLIVIOLO & GITARGES		1,110,300	1,110,300	
	4 04	APITAI EXPENSES	L			
Other Capital Outlays	-7. 07					
411 LAND		Other Canital Outlave	Г			
421 BUILDING	A11	Other Capital Outlays				
		LAND	-			
	421	LAND BUILDING				
	421 431	LAND BUILDING OTHER BUILDING IMPROVEMENTS	-			
TOTALIN CAPITAL COTTAINS	421 431 441	LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase)	- - -			
TOTALS CARITAL EVENIES	421 431 441	LAND BUILDING OTHER BUILDING IMPROVEMENTS	- - -			
IVIALO-VAPUAL FAPENSES III III III III	421 431 441	LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase) OTHER CAPITAL OUTLAYS	- - - - -	0	n	
GRAND TOTALS 1,537,700 1,537,700	421 431 441	LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase) OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES	- - - - -	0	0	
IDIALO - CAPITAL EXPENSES IIII UI UI UI	421 431 441	LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase) OTHER CAPITAL OUTLAYS	- - - -	0	0	

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2015

504 2015 45 3 0101

D E P T: 90-DIVISIONS OF PUBLIC WORKS F U N D 101-GENERAL FUND 2015 2015 2015 PROPOSED PROPOSED COUNCIL BUDGET BUDGET APPROVED ITEMS **BUDGET** 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 943.829 112 PART-TIME SALARIES & WAGES 80,735 **Employee Benefits** 113 OTHER COMPENSATION 8,500 114 LONGEVITY PAY 115 OVERTIME PAY 12,000 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 105,709 162 FICA 78,379 171 WORKMEN'S COMPENSATION 43.544 172 UNEMPLOYMENT COMPENSATION 43,544 Other Personal Services
151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 1,316,240 1,316,240 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 0 0 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES 28,125 Communication and Transportation 321 TRAVEL & EDUCATION 3,100 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 7,000 332 ADVERTISING 5,000 Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 50,000 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 2,000 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM **TOTALS - OTHER SERVICES & CHARGES** 95.225 95.225 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 0

GRAND TOTALS

1,411,465

1,411,465

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2015

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 100-FACILITY MAINTENANCE

F U N D 101-GENERAL FUND 2015 2015 2015 PROPOSED CITY: GARY PROPOSED COUNCIL BUDGET BUDGET APPROVED ITEMS BUDGET 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES 0 **Employee Benefits** 113 OTHER COMPENSATION 0 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 0 153 TEAMSTERS 0 154 INSURANCE 0 161 PERF 0 162 FICA 0 0 171 WORKMEN'S COMPENSATION 0 0 172 UNEMPLOYMENT COMPENSATION 0 0 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 600 226 OTHER SUPPLIES 55,000 Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 15.000 TOTALS - SUPPLIES 70,600 70,600 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 181,644 Communication and Transportation 321 TRAVEL & EDUCATION 5,000 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 300,000 363 REPAIRS TO BUILDING 30.000 Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 0 393 CURRENT CHARGES 900 394 GRANTS & SUBSIDIES 0 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 517,544 517,544 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 0 0 431 OTHER BUILDING IMPROVEMENTS 0 1 441 MACHINERY & EQUIP. (incl. lease/purchase) 0 O 491 OTHER CAPITAL OUTLAYS 0 0 **TOTALS - CAPITAL EXPENSES**

588,144

GRAND TOTALS

588,144

BUDGET ESTIMATE FOR CALENDAR YEAR 2015

2015

2015

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 170- DEPT. OF HUMAN RESOURCES F U N D 101-GENERAL FUND

CITY: GARY PROPOSED PROPOSED COUNCIL BUDGET BUDGET APPROVED ITEMS BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 190,697 112 PART-TIME SALARIES & WAGES Employee Benefits
113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 21,358 14,588 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION 8,105 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 242,853 242,853 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES
224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies

231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 0 0 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 3,500 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 800 332 ADVERTISING 400 Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges
391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 1,000 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 80,700 80,700 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES GRAND TOTALS** 323,553 323,553

REVISED BUDGET ESTIMATE FOR **CALENDAR YEAR 2015**

<u>504 2015 45 3 0101</u> ID TYPE CO TYPE KEY

D E P T: 200-HEALTH DEPARTMENT F U N D 101-GENERAL FUND C I T Y: GARY PROPOSED BUDGET ITEMS COUNCIL APPROVED BUDGET PROPOSED BUDGET

			ITEMS	BUDGET
1. PE	RSONAL SERVICES			
	Salaries and Wages			
111	FULL-TIME SALARIES & WAGES	299,101		
112	PART-TIME SALARIES & WAGES	20,000		
	Employee Benefits			
113	OTHER COMPENSATION			
	LONGEVITY PAY			
	OVERTIME PAY			
	CLOTHING ALLOWANCE			
	TEAMSTERS			
	INSURANCE			
	PERF	35,739		
	FICA	24,411		
	WORKMEN'S COMPENSATION	13,562		
172	UNEMPLOYMENT COMPENSATION	13,562		
	Other Personal Services			
151	INSURANCE - CITY PLAN			
152	INSURANCE - HMO			
	TOTALS - PERSONAL SERVICES	406,375	406,375	
		· ·	,	
2. SU	IPPLIES			
	Office Supplies			
211				
211	OFFICE SUPPLIES			
	Operating Supplies			
	HEATING FUEL			
	GASOLINE			
	GARAGE & MOTOR SUPPLIES			
224	CHEMICAL SUPPLIES	45,000		
225	MEDICAL SUPPLIES	25,000		
226	OTHER SUPPLIES			
	Repair and Maintenance Supplies			
231	BUILDING MATERIALS			
	STREET & SEWER MATERIALS			
	REPAIR PARTS			
233				
004	Other Supplies			
291	OTHER MATERIALS	70.000	70.000	
	TOTALS - SUPPLIES	70,000	70,000	
3. OT	THER SERVICES & CHARGES			
	Professional Services			
311	PROFESSIONAL SERVICES	73,000		
	Communication and Transportation			
321	TRAVEL & EDUCATION	1,500		
	TELEPHONE & POSTAGE	1,000		
	Printing and Advertising			
221	PRINTING			
	ADVERTISING			
332				
044	Insurance			
341	PROPERTY INSURANCE			
	Utilities			
351	LIGHT, POWER, HEAT			
352	WATER (except hydrant rental)			
	SEWER			
	Repairs and Maintenance			
361	CONTRACTUAL MAINTENANCE AGREEMENT	38,006		
	REPAIRS TO EQUIPMENT			
	REPAIRS TO BUILDING			
- 505	Rentals			
274	HYDRANT RENTAL			
	LEASES (does not incl. lease/purchase)	1,000		
312		1,000		
	Debt Service			
	DEBT SERVICE, PRINCIPAL			
382	DEBT SERVICE - INTEREST			
1				
	Other Services and Charges			
	REFUNDS, AWARDS & INDEMNITIES			
392	REFUNDS, AWARDS & INDEMNITIES	4,000		
392 393	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES	4,000		
392 393 394	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES	4,000		
392 393 394	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES		117.506	
392 393 394	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM	4,000	117,506	
392 393 394 395	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES		117,506	
392 393 394 395	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES		117,506	
392 393 394 395	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays		117,506	
392 393 394 395 4. CA	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND		117,506	
392 393 394 395 4. CA	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING		117,506	
392 393 394 395 4. CA	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND		117,506	
392 393 394 395 4. CA 411 421 431	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING		117,506	
392 393 394 395 4. CA 411 421 431 441	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase)		117,506	
392 393 394 395 4. CA 411 421 431 441	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS		117,506	
392 393 394 395 4. CA 411 421 431 441	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase) OTHER CAPITAL OUTLAYS	117,506		
392 393 394 395 4. CA 411 421 431 441	REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase)		0 593,881	

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 240-POLICE CIVIL SERVICE COMMISION F U N D 101-GENERAL FUND C I T Y: GARY PROPOSED BUDGET PROPOSED BUDGET COUNCIL APPROVED

		BUDGET	BUDGET ITEMS	APPROVED BUDGET
1. PER	RSONAL SERVICES		11 2 110	DODGE:
	Salaries and Wages			
	FULL-TIME SALARIES & WAGES	45,000		
112	PART-TIME SALARIES & WAGES Employee Benefits			
113	OTHER COMPENSATION			
	LONGEVITY PAY			
	OVERTIME PAY			
	CLOTHING ALLOWANCE			
	TEAMSTERS INSURANCE			
	P E R F	5,040		
	FICA	3,443		
	WORKMEN'S COMPENSATION	1,913		
172	UNEMPLOYMENT COMPENSATION	1,913		
454	Other Personal Services			
	INSURANCE - CITY PLAN INSURANCE - HMO			
132	TOTALS - PERSONAL SERVICES	57,308	57,308	
			<u> </u>	
2. SUF	PPLIES			
	Office Supplies			
211	OFFICE SUPPLIES			
221	Operating Supplies HEATING FUEL			
	GASOLINE			
	GARAGE & MOTOR SUPPLIES			
224	CHEMICAL SUPPLIES			
	MEDICAL SUPPLIES			
226	OTHER SUPPLIES			
224	Repair and Maintenance Supplies BUILDING MATERIALS			
	STREET & SEWER MATERIALS			
	REPAIR PARTS			
	Other Supplies			
291	OTHER MATERIALS			
	TOTALS - SUPPLIES	0	0	
3 OTE	HER SERVICES & CHARGES			
0.011	Professional Services			
311	PROFESSIONAL SERVICES	80,000		
	Communication and Transportation			
	TRAVEL & EDUCATION	5,000		
322	TELEPHONE & POSTAGE			
331	Printing and Advertising PRINTING	1,200		
	ADVERTISING	1,200		
	Insurance			
341	PROPERTY INSURANCE			
054	Utilities USAT			
	LIGHT, POWER, HEAT WATER (except hydrant rental)			
	SEWER			
	Repairs and Maintenance			
361	CONTRACTUAL MAINTENANCE AGREEMENT			
	REPAIRS TO EQUIPMENT			
363	REPAIRS TO BUILDING			
274	Rentals HYDRANT RENTAL			
	LEASES (does not incl. lease/purchase)			
0.2	Debt Service			
	DEBT SERVICE, PRINCIPAL			
382	DEBT SERVICE - INTEREST			
L	Other Services and Charges			
	REFUNDS, AWARDS & INDEMNITIES	4 000		
	SUBSCRIPTIONS & DUES CURRENT CHARGES	1,000		
	GRANTS & SUBSIDIES			
	BOND PREMIUM			
	TOTALS - OTHER SERVICES & CHARGES	88,400	88,400	
4. CA	PITAL EXPENSES			
	Other Capital Outlays			
444				
411				
421	BUILDING OTHER BUILDING IMPROVEMENTS			
421 431	BUILDING	10,000		
421 431 441	BUILDING OTHER BUILDING IMPROVEMENTS	10,000		
421 431 441	BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase) OTHER CAPITAL OUTLAYS			
421 431 441	BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase)	10,000	10,000	

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 250-POLICE DEPARTMENT F U N D 101-GENERAL FUND

2015 2015 2015 CITY: GARY PROPOSED **PROPOSED** COUNCIL BUDGET BUDGET APPROVED **ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 9,911,180 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 252,000 115 OVERTIME PAY 500,000 141 CLOTHING ALLOWANCE 130,000 153 TEAMSTERS 154 INSURANCE 161 PERF 402.000 162 FICA 150,000 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 11,627,180 11,627,180 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 3.100 **TOTALS - SUPPLIES** 3,100 3,100 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 4,000 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 100,000 25,000 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) 2,000 Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 5,000 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 136,000 136,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 11,766,280 GRAND TOTALS 11,766,280

REVISED BUDGET ESTIMATE FOR **CALENDAR YEAR 2015**

<u>504</u> <u>2015 45</u> <u>3</u> <u>0101</u> ID TYPE CO TYPE KEY

D E P T: 258-POLICE DEPT SUPPORTIVE SERVICES F U N D 101-GENERAL FUND C I T Y: GARY PROPOSED BUDGET PROPOSED BUDGET COUNCIL APPROVED

• • • • • • • • • • • • • • • • • • • •	OAK!	BUDGET	BUDGET	APPROVED
4 85	DOOMAL CERVICES		ITEMS	BUDGET
1. PE	RSONAL SERVICES Salaries and Wages			
111	FULL-TIME SALARIES & WAGES	622,541		
	PART-TIME SALARIES & WAGES	022,341		
	Employee Benefits			
	OTHER COMPENSATION	1,500		
	LONGEVITY PAY			
	OVERTIME PAY			
	CLOTHING ALLOWANCE			
	TEAMSTERS INSURANCE			
	PERF	69,893		
	FICA	47,739		
	WORKMEN'S COMPENSATION	26,458		
172	UNEMPLOYMENT COMPENSATION	26,458		
	Other Personal Services			
	INSURANCE - CITY PLAN			
152	INSURANCE - HMO TOTALS - PERSONAL SERVICES	794,589	794,589	
	TOTALS -T ENGONAL SERVICES	734,303	134,303	
2. SU	PPLIES			
	Office Supplies			
211	OFFICE SUPPLIES			
	Operating Supplies			
	HEATING FUEL			
	GARAGE & MOTOR SURBLUES			
	GARAGE & MOTOR SUPPLIES CHEMICAL SUPPLIES			
	MEDICAL SUPPLIES			
	OTHER SUPPLIES			
	Repair and Maintenance Supplies			
	BUILDING MATERIALS			
	STREET & SEWER MATERIALS			
233	REPAIR PARTS			
204	OTHER MATERIAL C			
291	OTHER MATERIALS TOTALS - SUPPLIES	0	0	
	TOTALO - OUT LILO			
3. OT	HER SERVICES & CHARGES			
	Professional Services			
311	PROFESSIONAL SERVICES			
	Communication and Transportation			
	TRAVEL & EDUCATION			
322	TELEPHONE & POSTAGE Printing and Advertising			
331	PRINTING	1,500		
	ADVERTISING	1,000		
	Insurance			
341	PROPERTY INSURANCE			
	Utilities			
	LIGHT, POWER, HEAT			
	WATER (except hydrant rental) SEWER			
333	Repairs and Maintenance			
361	CONTRACTUAL MAINTENANCE AGREEMENT	129,290		
	REPAIRS TO EQUIPMENT	. 25,200		
363	REPAIRS TO BUILDING			
	Rentals			
	HYDRANT RENTAL			
372	LEASES (does not incl. lease/purchase) Debt Service			
221	DEBT SERVICE, PRINCIPAL			
	DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST			
002	Other Services and Charges			
	REFUNDS, AWARDS & INDEMNITIES			
	SUBSCRIPTIONS & DUES			
	CURRENT CHARGES			
	GRANTS & SUBSIDIES			
395	BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES	120 700	130,790	
	TOTALS - OTHER SERVICES & CHARGES	130,790	130,790	
4. C	APITAL EXPENSES			
	Other Capital Outlays			
	LAND			
	BUILDING			
	OTHER BUILDING IMPROVEMENTS			
	MACHINERY & EQUIP. (incl. lease/purchase)			
491	OTHER CAPITAL OUTLAYS			
	TOTALS - CAPITAL EXPENSES	0	0	
	GRAND TOTALS	925,379	925,379	

<u>504</u> <u>2015 45</u> <u>3</u> <u>0101</u> ID TYPE CO TYPE KEY

D E P T: 280-GARY FIRE DEPT COMMISSION F U N D 101-GENERAL FUND C I T Y: GARY PROPOSED BUDGET PROPOSED BUDGET COUNCIL APPROVED

		BUDGET	BUDGET ITEMS	APPROVED BUDGET
1. PE	RSONAL SERVICES		IIEMS	BUDGET
	Salaries and Wages			
111	FULL-TIME SALARIES & WAGES	36,247		
112	PART-TIME SALARIES & WAGES	0	0	
	Employee Benefits			
	OTHER COMPENSATION			
	LONGEVITY PAY			
	OVERTIME PAY CLOTHING ALLOWANCE			
	TEAMSTERS			
	INSURANCE			
	PERF	4,060		
	FICA	2,773		
171	WORKMEN'S COMPENSATION	1,540		
172	UNEMPLOYMENT COMPENSATION	1,540		
	Other Personal Services			
	INSURANCE - CITY PLAN			
152	INSURANCE - HMO			
	TOTALS - PERSONAL SERVICES	46,161	46,161	
2 611	PPLIES			
2. 30				
211	Office Supplies OFFICE SUPPLIES			
211	Operating Supplies			
221	HEATING FUEL			
	GASOLINE			
	GARAGE & MOTOR SUPPLIES			
	CHEMICAL SUPPLIES			
	MEDICAL SUPPLIES			
	OTHER SUPPLIES			
	Repair and Maintenance Supplies			
	BUILDING MATERIALS			
232	STREET & SEWER MATERIALS			
233	REPAIR PARTS			
	Other Supplies			
291	OTHER MATERIALS			
	TOTALS - SUPPLIES	0	0	
3.01	HER SERVICES & CHARGES			
244	Professional Services	400.000		
311	PROFESSIONAL SERVICES Communication and Transportation	108,363		
224	TRAVEL & EDUCATION			
	TELEPHONE & POSTAGE			
322	Printing and Advertising			
331	PRINTING	1,500		
	ADVERTISING	1,000		
	Insurance			
341	PROPERTY INSURANCE			
	Utilities			
	LIGHT, POWER, HEAT			
	WATER (except hydrant rental)			
353	SEWER			
	Repairs and Maintenance			
	CONTRACTUAL MAINTENANCE AGREEMENT			
	REPAIRS TO EQUIPMENT			
363	REPAIRS TO BUILDING			
274	Rentals HYDRANT RENTAL			
	LEASES (does not incl. lease/purchase)			
312	Debt Service			
381	DEBT SERVICE, PRINCIPAL			
	DEBT SERVICE - INTEREST			
302	Other Services and Charges			
391	REFUNDS, AWARDS & INDEMNITIES			
	SUBSCRIPTIONS & DUES			
	CURRENT CHARGES			
	GRANTS & SUBSIDIES			
	BOND PREMIUM			
	TOTALS - OTHER SERVICES & CHARGES	109,863	109,863	
			-	·
4. C/	APITAL EXPENSES			
	Other Capital Outlays			
	LAND			
	BUILDING			
	OTHER BUILDING IMPROVEMENTS			
	MACHINERY & EQUIP. (incl. lease/purchase)			
491	OTHER CAPITAL OUTLAYS			
	TOTAL O. CARITAL EVENICAS			
	TOTALS - CAPITAL EXPENSES	0	0	
	GRAND TOTALS	156,024	156,024	

REVISED BUDGET ESTIMATE FOR **CALENDAR YEAR 2015**

<u>504</u> <u>2015 45</u> <u>3</u> <u>0101</u> ID TYPE CO TYPE KEY

D E P T: 290-GARY FIRE DEPARTMENT F U N D 101-GENERAL FUND C I T Y: GARY 2015 2015 PROPOSED PROPOSED 2015 COUNCIL

CITY:	GARY	PROPOSED BUDGET	PROPOSED BUDGET ITEMS	COUNCIL APPROVED BUDGET
1. PE	RSONAL SERVICES			DUDULI
	Salaries and Wages			
	FULL-TIME SALARIES & WAGES	10,611,312		
112	PART-TIME SALARIES & WAGES	12,586		
	Employee Benefits			
	OTHER COMPENSATION	220,000		
	LONGEVITY PAY	245,000		
	OVERTIME PAY	650,000		
141	CLOTHING ALLOWANCE	131,000		
	TEAMSTERS			
154	INSURANCE			
161	PERF	482,250		
162	FICA	25,000		
171	WORKMEN'S COMPENSATION			
172	UNEMPLOYMENT COMPENSATION			
	Other Personal Services			
151	INSURANCE - CITY PLAN			
152	INSURANCE - HMO			
	TOTALS - PERSONAL SERVICES	12,377,148	12,377,148	
0.011	IDDI IEO			
2. 50	JPPLIES Office Committee			
044	Office Supplies			
211	OFFICE SUPPLIES			
	Operating Supplies			
	HEATING FUEL			
	GASOLINE CARREST OF CHERRY IF CO.			
	GARAGE & MOTOR SUPPLIES	50,000		
	CHEMICAL SUPPLIES	0		
	MEDICAL SUPPLIES			
226	OTHER SUPPLIES			
	Repair and Maintenance Supplies			
	BUILDING MATERIALS	7,000		
232	STREET & SEWER MATERIALS	0		
233	REPAIR PARTS	50,000		
	Other Supplies			
291	OTHER MATERIALS			
	TOTALS - SUPPLIES	107,000	107,000	
3. OT	THER SERVICES & CHARGES			
	Professional Services			
311	PROFESSIONAL SERVICES			
	Communication and Transportation			
321	TRAVEL & EDUCATION	7,500		
322	TELEPHONE & POSTAGE			
	Printing and Advertising			
331	PRINTING	500		
332	ADVERTISING			
	Insurance			
341	PROPERTY INSURANCE			
	Utilities			
351	LIGHT, POWER, HEAT			
	WATER (except hydrant rental)			
	SEWER			
	Repairs and Maintenance	,		
361	CONTRACTUAL MAINTENANCE AGREEMENT			
	REPAIRS TO EQUIPMENT	300,000		
	REPAIRS TO BUILDING			
	Rentals			
371	HYDRANT RENTAL	0		
	LEASES (does not incl. lease/purchase)			
	Debt Service			
381	DEBT SERVICE, PRINCIPAL	0		
	DEBT SERVICE - INTEREST			
	Other Services and Charges			
391	REFUNDS, AWARDS & INDEMNITIES	2,500		
	SUBSCRIPTIONS & DUES	500		
	CURRENT CHARGES	330		
	GRANTS & SUBSIDIES			
	BOND PREMIUM	0		
- 555	TOTALS - OTHER SERVICES & CHARGES	311,000	311,000	
	The state of the s	511,000	311,000	
4. C/	APITAL EXPENSES			
5,	Other Capital Outlays			
411	LAND	0		
	BUILDING	J		
	OTHER BUILDING IMPROVEMENTS	0		
	MACHINERY & EQUIP. (incl. lease/purchase)	-		
	OTHER CAPITAL OUTLAYS	0		
491	OTHER CAPITAL OUTLATS	0		
	TOTALS CADITAL EVENUES		0	
	TOTALS - CAPITAL EXPENSES	0	<u> </u>	
	GRAND TOTALS	12,795,148	12,795,148	

BUDGET ESTIMATE FOR CALENDAR YEAR 2015

2015

2015

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 310-EMERGENCY MGMT F U N D 101-GENERAL FUND

PROPOSED CITY: GARY PROPOSED COUNCIL BUDGET BUDGET APPROVED ITEMS BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES 12,500 **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 1.400 162 FICA 956 171 WORKMEN'S COMPENSATION 531 172 UNEMPLOYMENT COMPENSATION 531 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 15.919 15,919 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE Utilities 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT
362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES 15,919 15,919 GRAND TOTALS

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 430-VEHICLE MAINTENANCE F U N D 101-GENERAL FUND

2015 2015 2015 PROPOSED CITY: GARY PROPOSED COUNCIL BUDGET BUDGET APPROVED **ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 374,777 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 1,200 114 LONGEVITY PAY 115 OVERTIME PAY 10,000 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 43.095 162 FICA 29,435 171 WORKMEN'S COMPENSATION 16,353 172 UNEMPLOYMENT COMPENSATION 16,353 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 491,214 491,214 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 0 Operating Supplies 221 HEATING FUEL 0 222 GASOLINE 350,000 223 GARAGE & MOTOR SUPPLIES 40,000 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 500 226 OTHER SUPPLIES 2,000 Repair and Maintenance Supplies 231 BUILDING MATERIALS 0 232 STREET & SEWER MATERIALS 82.000 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 474,500 474,500 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 0 **Communication and Transportation** 321 TRAVEL & EDUCATION 2,500 322 TELEPHONE & POSTAGE 0 Printing and Advertising 331 PRINTING 500 332 ADVERTISING 0 Insurance 341 PROPERTY INSURANCE 0 351 LIGHT, POWER, HEAT 0 352 WATER (except hydrant rental) 0 353 SEWER 0 **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 10,000 362 REPAIRS TO EQUIPMENT 140,000 363 REPAIRS TO BUILDING 0 Rentals 371 HYDRANT RENTAL 0 372 LEASES (does not incl. lease/purchase) 0 Debt Service 381 DEBT SERVICE, PRINCIPAL 0 382 DEBT SERVICE - INTEREST 0 Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 0 392 SUBSCRIPTIONS & DUES 0 393 CURRENT CHARGES 0 394 GRANTS & SUBSIDIES 0 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 153,000 153,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 0 431 OTHER BUILDING IMPROVEMENTS 0 441 MACHINERY & EQUIP. (incl. lease/purchase) 0 491 OTHER CAPITAL OUTLAYS 0 **TOTALS - CAPITAL EXPENSES** 1,118,714 1,118,714 GRAND TOTALS

BUDGET ESTIMATE FOR CALENDAR YEAR 2015

2015

2015

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 600-DEPT. OF FINANCE F U N D 101-GENERAL FUND

PROPOSED CITY: GARY PROPOSED COUNCIL APPROVED BUDGET BUDGET BUDGET ITEMS 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 582,433 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 65.232 162 FICA 44,556 171 WORKMEN'S COMPENSATION 24.753 172 UNEMPLOYMENT COMPENSATION 24,753 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 741,728 741,728 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES 55,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 4,000 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 2,645 332 ADVERTISING 3,000 Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 130,000 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 1.600 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 14,000 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 210,245 210,245 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** GRAND TOTALS 951,973 951,973

BUDGET ESTIMATE FOR CALENDAR YEAR 2015

2015

2015

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 601-MEDICAL INSURANCE F U N D 101-GENERAL FUND

PROPOSED CITY: GARY PROPOSED COUNCIL BUDGET BUDGET **APPROVED ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE -CIGNA 8,500,000 152 INSURANCE - OTHER **TOTALS - PERSONAL SERVICES** 8,500,000 8,500,000 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 140,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 140,000 140,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 8,640,000 GRAND TOTALS 8,640,000

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 602-CONSOLIDATED OPERATIONS F U N D 101-GENERAL FUND

2015 2015 2015 CITY: GARY PROPOSED **PROPOSED** COUNCIL BUDGET BUDGET APPROVED **ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 70,000 Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 150 226 OTHER SUPPLIES 20,000 Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 9,000 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 35.000 TOTALS - SUPPLIES 134,150 134,150 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES 45,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE 470.000 Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 602,000 351 LIGHT, POWER, HEAT 1,700,000 352 WATER (except hydrant rental) 180,000 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 55,000 362 REPAIRS TO EQUIPMENT 0 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) 75,000 Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST 300,000 Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 22,000 393 CURRENT CHARGES 8.000 394 GRANTS & SUBSIDIES 140,000 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 3,597,000 3,597,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 3,731,150 3,731,150 GRAND TOTALS

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 603-DEPARTMENT OF COMMERCE

F U N D 101-GENERAL FUND 2015 2015 2015 CITY: GARY PROPOSED PROPOSED COUNCIL BUDGET BUDGET APPROVED BUDGET ITEMS 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 858,303 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 3,000 114 LONGEVITY PAY 115 OVERTIME PAY 2.000 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 96.690 66,043 171 WORKMEN'S COMPENSATION
172 UNEMPLOYMENT COMPENSATION 36.690 36,690 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 1,099,416 1,099,416 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 135,000 Communication and Transportation 321 TRAVEL & EDUCATION 12,000 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 3,000 332 ADVERTISING 2,000 Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance
361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service
381 DEBT SERVICE, PRINCIPAL
382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 152,000 152,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 30,000 491 OTHER CAPITAL OUTLAYS 30,000 **TOTALS - CAPITAL EXPENSES** 30,000

GRAND TOTALS

1,281,416

1,281,416

<u>504</u> <u>2015 45</u> <u>3</u> <u>0101</u> ID TYPE CO TYPE KEY

DEPT: 604 - INFORMATION TECHNOLOGY SYSTEMS F U N D 101-GENERAL FUND 2015 2015 2015 CITY: GARY PROPOSED PROPOSED COUNCIL BUDGET BUDGET APPROVED BUDGET **ITEMS** 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 213.811 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 23.947 16,357 171 WORKMEN'S COMPENSATION
172 UNEMPLOYMENT COMPENSATION 9.087 9,087 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 272,289 272,289 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 85,000 **TOTALS - SUPPLIES** 85,000 85.000 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 40,000 Communication and Transportation 321 TRAVEL & EDUCATION 3,500 322 TELEPHONE & POSTAGE 450,000 Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance
361 CONTRACTUAL MAINTENANCE AGREEMENT 185.000 362 REPAIRS TO EQUIPMENT 100,000 363 REPAIRS TO BUILDING Rentals
371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service
381 DEBT SERVICE, PRINCIPAL
382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 778,500 778,500 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 0 0

GRAND TOTALS

1,135,789

1,135,789

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2015

2015

PROPOSED

2015

PROPOSED

2015

COUNCIL

504 2015 45 3 0101 ID TYPE CO TYPE KEY

CITY: GARY

D E P T: 801 -REDEVELOPMENT F U N D 101-GENERAL FUND

APPROVED BUDGET BUDGET ITEMS BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 246,084 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 27.561 162 FICA 18,825 171 WORKMEN'S COMPENSATION 10,459 172 UNEMPLOYMENT COMPENSATION 10,459 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 313,388 313,388 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 2.000 Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 0 232 STREET & SEWER MATERIALS 10.000 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 22.000 **TOTALS - SUPPLIES** 34,000 34,000 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 110,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 1,500 322 TELEPHONE & POSTAGE 11.000 Printing and Advertising 331 PRINTING 332 ADVERTISING 10,000 Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT
362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 132,500 132,500 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 0 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS TOTALS - CAPITAL EXPENSES GRAND TOTALS 479,888 479,888

2015

<u>504</u> <u>2015 45</u> <u>3</u> <u>0101</u> ID TYPE CO TYPE KEY

D E P T: ALL DEPARTMENTS F U N D 101-GENERAL FUND

2015 2015 PROPOSED COUNCIL PROPOSED CITY: GARY BUDGET APPROVED ITEMS BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 27,563,023 112 PART-TIME SALARIES & WAGES 395,493 Employee Benefits 113 OTHER COMPENSATION
114 LONGEVITY PAY 516,200 497.000 115 OVERTIME PAY 1,174,000 141 CLOTHING ALLOWANCE 261,000 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 1,711,221 745,905 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION 315.027 315,027 Other Personal Services 151 INSURANCE - CIGNA 8,500,000 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 41,993,895 41,993,895 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 93,349 Operating Supplies
221 HEATING FUEL 222 GASOLINE
223 GARAGE & MOTOR SUPPLIES
224 CHEMICAL SUPPLIES 352,000 92.000 45,000 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES 62,250 163,383 Repair and Maintenance Supplies
231 BUILDING MATERIALS 7,000 232 STREET & SEWER MATERIALS 151,000 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 167,681 TOTALS - SUPPLIES 1,048,663 1,048,663 3. OTHER SERVICES & CHARGES
Professional Services 311 PROFESSIONAL SERVICES 1,483,546 Communication and Transportation 321 TRAVEL & EDUCATION 162,457 322 TELEPHONE & POSTAGE 976,000 Printing and Advertising 331 PRINTING 78,145 332 ADVERTISING 34.800 Insurance 341 PROPERTY INSURANCE 602,000 Utilities 351 LIGHT, POWER, HEAT 1,700,000 352 WATER (except hydrant rental) 180,000 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 1,044,096 362 REPAIRS TO EQUIPMENT 576.000 363 REPAIRS TO BUILDING 31,000 Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) 103,000 Debt Service 381 DEBT SERVICE, PRINCIPAL 0 382 DEBT SERVICE - INTEREST 300,000 Other Services and Charges
391 REFUNDS, AWARDS & INDEMNITIES
392 SUBSCRIPTIONS & DUES 1,005,500 49,928 393 CURRENT CHARGES 35,200 394 GRANTS & SUBSIDIES 140,000 395 BOND PREMIUM 1,000 8,502,672 TOTALS - OTHER SERVICES & CHARGES 8,502,672 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 0 421 BUILDING 0 431 OTHER BUILDING IMPROVEMENTS
441 MACHINERY & EQUIP. (incl. lease/purchase) 1,000 55,500 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 56,500 **GENERAL FUND GRAND TOTALS** 51,601,729 51,601,729

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 221-GENERAL SERVICES F U N D 231-LOCAL ROADS AND STREETS

2015 2015 2015 CITY: GARY PROPOSED PROPOSED COUNCIL APPROVED BUDGET BUDGET BUDGET **ITEMS** 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 40,000 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 40,000 40,000 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 400.000 223 GARAGE & MOTOR SUPPLIES 30,000 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 280.000 233 REPAIR PARTS 80,000 Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 790,000 790,000 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance 361 CONTRACTUAL MAINTENANCE AGREEMENT 30.000 362 REPAIRS TO EQUIPMENT 40.000 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 30,000 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM **TOTALS - OTHER SERVICES & CHARGES** 100,000 100,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS 75,000 **TOTALS - CAPITAL EXPENSES** 75,000 75,000 GRAND TOTALS 1,005,000 1,005,000

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2015

2015

2015

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 222-GENERAL SERVICES F U N D 232-MOTOR VEHICLES

PROPOSED CITY: GARY PROPOSED COUNCIL BUDGET BUDGET APPROVED ITEMS BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES \$488,406 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 12,776 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 56.132 162 FICA 38,340 171 WORKMEN'S COMPENSATION 21.300 172 UNEMPLOYMENT COMPENSATION 21,300 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 638.255 638,255 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 60,000 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 80.000 232 STREET & SEWER MATERIALS 233 REPAIR PARTS 35,000 Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 175,000 175,000 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES **Communication and Transportation** 321 TRAVEL & EDUCATION 1,200 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT
362 REPAIRS TO EQUIPMENT 33,000 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 30,000 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 64,200 64,200 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS 75,000 **TOTALS - CAPITAL EXPENSES** 75,000 75,000 GRAND TOTALS 952,455 952,455

REVISED BUDGET ESTIMATE FOR **CALENDAR YEAR 2015**

504 2015 45 3 0101 ID TYPE CO TYPE KEY

DEPT: 223-TRAFFIC CONTROL

F U N D 232-MOTOR VEHICLE HWY 2015 2015 2015 PROPOSED CITY: GARY PROPOSED COUNCIL BUDGET BUDGET APPROVED BUDGET ITEMS 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 145,274 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 1,500 114 LONGEVITY PAY 115 OVERTIME PAY 5,000 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 14.423 162 FICA 9,851 171 WORKMEN'S COMPENSATION 6,450 172 UNEMPLOYMENT COMPENSATION 6,450 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 188.949 188,949 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 3,700 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS 56.873 TOTALS - SUPPLIES 60,573 60,573 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 8,000 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT
362 REPAIRS TO EQUIPMENT 300,000 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 775 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 308,775 308,775 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 0 431 OTHER BUILDING IMPROVEMENTS 0 441 MACHINERY & EQUIP. (incl. lease/purchase) 0 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES**

558,297

GRAND TOTALS

558,297

REVISED BUDGET ESTIMATE FOR CALENDAR YEAR 2015

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 606-CONTROLLER'S UTILITY F U N D 232-MOTOR VEHICLE HWY

2015 2015 2015 PROPOSED CITY: GARY PROPOSED COUNCIL BUDGET BUDGET **APPROVED ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 0 171 WORKMEN'S COMPENSATION 0 172 UNEMPLOYMENT COMPENSATION 0 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 1,325,000 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 1,325,000 1,325,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 1,325,000 1,325,000 GRAND TOTALS

REVISED BUDGET ESTIMATE FOR **CALENDAR YEAR 2015**

<u>504</u> <u>2015 45</u> <u>3</u> <u>0101</u> ID TYPE CO TYPE KEY

D E P T: MOTOR VEHICLE SUMMARY F U N D 232-MOTOR VEHICLE HWY

	: MOTOR VEHICLE SUMMARY			
FUND CITY:	232-MOTOR VEHICLE HWY GARY	2015 PROPOSED BUDGET	2015 PROPOSED BUDGET ITEMS	2015 COUNCIL APPROVED
1. PE	RSONAL SERVICES		HEMIS	BUDGET
	Salaries and Wages			
	FULL-TIME SALARIES & WAGES	633,680	0	
112	PART-TIME SALARIES & WAGES	0		
113	Employee Benefits OTHER COMPENSATION	14,276	0	
	LONGEVITY PAY	0	0	
	OVERTIME PAY		0	
141	CLOTHING ALLOWANCE	0	0	
	TEAMSTERS	0	0	
	INSURANCE	0	0	
	PERF	70,555	0	
	FICA WORKMEN'S COMPENSATION	48,191 27,751	0	
	UNEMPLOYMENT COMPENSATION	27,751	0	
	Other Personal Services	, ,		
151	INSURANCE - CITY PLAN	0	0	
152	INSURANCE - HMO	0	0	
	TOTALS - PERSONAL SERVICES	827,204	827,204	
2 611	PPLIES			
2. 30				
211	Office Supplies OFFICE SUPPLIES	0	0	
	Operating Supplies			
221	HEATING FUEL	0	0	
222	GASOLINE	60,000	0	
	GARAGE & MOTOR SUPPLIES	3,700	0	
	CHEMICAL SUPPLIES	0	0	
	MEDICAL SUPPLIES	0	0	
226	OTHER SUPPLIES Repair and Maintenance Supplies	0	0	
231	BUILDING MATERIALS	0	0	
	STREET & SEWER MATERIALS	80,000	0	
233	REPAIR PARTS	35,000	0	
	Other Supplies			
291	OTHER MATERIALS	56,873	0	
	TOTALS - SUPPLIES	235,573	235,573	
3 OT	HER SERVICES & CHARGES			
3. 01	Professional Services			
311	PROFESSIONAL SERVICES	0	0	
	Communication and Transportation			
	TRAVEL & EDUCATION	9,200	0	
322	TELEPHONE & POSTAGE	0	0	
224	Printing and Advertising	0	•	
	PRINTING ADVERTISING	0	0	
332	Insurance			
341	PROPERTY INSURANCE	0	0	
	Utilities			
	LIGHT, POWER, HEAT	1,325,000	0	
	WATER (except hydrant rental)	0	0	
353	SEWER Panaira and Maintanana		0	
361	CONTRACTUAL MAINTENANCE AGREEMENT	333,000	0	
	REPAIRS TO EQUIPMENT	333,000	0	
	REPAIRS TO BUILDING	0	0	
	Rentals			
	HYDRANT RENTAL	0	0	
372	LEASES (does not incl. lease/purchase)	0	0	
204	Debt Service	20.000	^	
	DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST	30,000	0	
302	Other Services and Charges	U	U	
391	REFUNDS, AWARDS & INDEMNITIES	0	0	
392	SUBSCRIPTIONS & DUES	775	0	
393	CURRENT CHARGES	0	0	-
	GRANTS & SUBSIDIES	0	0	
395	BOND PREMIUM	1 607 075	1 607 075	
	TOTALS - OTHER SERVICES & CHARGES	1,697,975	1,697,975	
4. C/	APITAL EXPENSES			
4. 07	Other Capital Outlays			
411	LAND	0	0	
	BUILDING	0	0	
	OTHER BUILDING IMPROVEMENTS	0	0	
	MACHINERY & EQUIP. (incl. lease/purchase)	0	0	
491	OTHER CAPITAL OUTLAYS	75,000	0	
	TOTALS - CAPITAL EXPENSES	75,000	75,000	
			-	
	GRAND TOTALS	2,835,752	2,835,752	

<u>504</u> <u>2015 45</u> <u>3</u> <u>0101</u> ID TYPE CO TYPE KEY

D E P T: 253-PARKS DEPARTMENT F U N D 250-PARKS C I T Y: GARY 2015 2015 PROPOSED PROPOSED BUDGET BUDGET 2015 COUNCIL APPROVED

0111.	CALL!	BUDGET	BUDGET	APPROVED BUDGET
1 PF	RSONAL SERVICES		TILMO	BODOLI
	Salaries and Wages			
111	FULL-TIME SALARIES & WAGES	296,099		
	PART-TIME SALARIES & WAGES	265,517		
112		203,317		
112	Employee Benefits OTHER COMPENSATION	2 000		
	LONGEVITY PAY	3,000		
	OVERTIME PAY	4 000		
	CLOTHING ALLOWANCE	4,000		
	TEAMSTERS			
	INSURANCE	20.400		
	PERF	33,163		
	FICA	42,964		
	WORKMEN'S COMPENSATION	23,869		
172	UNEMPLOYMENT COMPENSATION	23,869		
	Other Personal Services			
	INSURANCE - CITY PLAN			
152	INSURANCE - HMO			
	TOTALS - PERSONAL SERVICES	692,481	692,481	
2. SU	PPLIES			
	Office Supplies			
211	OFFICE SUPPLIES	2,000		
	Operating Supplies			
221	HEATING FUEL			
	GASOLINE			
	GARAGE & MOTOR SUPPLIES			
	CHEMICAL SUPPLIES	6,000		
	MEDICAL SUPPLIES	2,500		
	OTHER SUPPLIES	7,000		
	Repair and Maintenance Supplies	7,000		
221	BUILDING MATERIALS	5,000		
	STREET & SEWER MATERIALS	5,000		
233	REPAIR PARTS			
	Other Supplies			
291	OTHER MATERIALS	6,000	00 500	
	TOTALS - SUPPLIES	28,500	28,500	
3. OT	HER SERVICES & CHARGES			
	Professional Services			
311	PROFESSIONAL SERVICES	42,856		
	Communication and Transportation			
321	TRAVEL & EDUCATION	3,000		
322	TELEPHONE & POSTAGE	30,000		
	Printing and Advertising			
331	PRINTING	5,000		
332	ADVERTISING	4,285		
	Insurance			
341	PROPERTY INSURANCE	100,000		
	Utilities	,		
351	LIGHT, POWER, HEAT	100,000		
	WATER (except hydrant rental)	100,000		
	SEWER SEWER			
333	Repairs and Maintenance			
264	CONTRACTUAL MAINTENANCE AGREEMENT	98,000		
	REPAIRS TO EQUIPMENT	6,000		
	REPAIRS TO EQUIPMENT	5,000		
303	Rentals	5,000		
274	HYDRANT RENTAL			
		20.000		
3/2	LEASES (does not incl. lease/purchase)	30,000		
	Debt Service			
	DEBT SERVICE, PRINCIPAL	48,000		
382	DEBT SERVICE - INTEREST			
	Other Services and Charges			
	REFUNDS, AWARDS & INDEMNITIES			
	SUBSCRIPTIONS & DUES			
	CURRENT CHARGES	2,500		
394	GRANTS & SUBSIDIES			
395	BOND PREMIUM		·	
	TOTALS - OTHER SERVICES & CHARGES	474,641	474,641	
4. C	APITAL EXPENSES			
	Other Capital Outlays			
411	LAND			
	BUILDING			
	OTHER BUILDING IMPROVEMENTS			
	MACHINERY & EQUIP. (incl. lease/purchase)			
	OTHER CAPITAL OUTLAYS			
431	OTHER CAPITAL COTEATS			
	TOTALS - CAPITAL EXPENSES	0	0	
	IOTALS - CAPITAL EXPENSES			
	GRAND TOTALS	1,195,622	1,195,622	
			-	

COUNCIL

BUDGET ESTIMATE FOR CALENDAR YEAR 2015

2015

PROPOSED

2015

PROPOSED

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: CITY OF GARY DEBT-2007 F U N D 314-DEBT SERVICE C I T Y: GARY

BUDGET BUDGET APPROVED ITEMS BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 0 171 WORKMEN'S COMPENSATION 0 172 UNEMPLOYMENT COMPENSATION 0 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 870,000 382 DEBT SERVICE - INTEREST 39,150 Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 909,150 909,150 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 909,150 909,150 GRAND TOTALS

504 2015 45 3 0101 ID TYPE CO TYPE KEY

395 BOND PREMIUM

4. CAPITAL EXPENSES

411 LAND 421 BUILDING

TOTALS - OTHER SERVICES & CHARGES

TOTALS - CAPITAL EXPENSES

GRAND TOTALS

Other Capital Outlays

431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase)

491 OTHER CAPITAL OUTLAYS

109,500

60,000

60,000

222,500

109,500

222,500

D E P T: 111-ENGINEERING F U N D 401-CUM. CAPITAL IMPROVEMENT 2015 2015 2015 PROPOSED CITY: GARY PROPOSED COUNCIL BUDGET BUDGET APPROVED ITEMS BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 162 FICA 0 171 WORKMEN'S COMPENSATION 0 172 UNEMPLOYMENT COMPENSATION 0 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES Operating Supplies 221 HEATING FUEL 222 GASOLINE 53,000 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 53,000 53,000 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES **Communication and Transportation** 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 30,000 79.500 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES

REVISED BUDGET ESTIMATE FOR **CALENDAR YEAR 2015**

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 609-PUBLIC WORKS F U N D 402-CUMULATIVE CAPITAL DEVELOPMENT C I T Y: GARY PROPOSED BUDGET PROPOSED BUDGET COUNCIL APPROVED

• • • • • • • • • • • • • • • • • • • •	CALL.	BUDGET	BUDGET	APPROVED
1 DE	RSONAL SERVICES		ITEMS	BUDGET
1.72	Salaries and Wages			
111	FULL-TIME SALARIES & WAGES			
112	PART-TIME SALARIES & WAGES			
440	Employee Benefits			
	OTHER COMPENSATION LONGEVITY PAY			
	OVERTIME PAY			
	CLOTHING ALLOWANCE			
	TEAMSTERS			
	INSURANCE			
	PERF		0	
	FICA WORKMEN'S COMPENSATION		0	
	UNEMPLOYMENT COMPENSATION		0	
	Other Personal Services			
	INSURANCE - CITY PLAN			
152	INSURANCE - HMO			
	TOTALS - PERSONAL SERVICES	0	0	
2. SU	PPLIES			
	Office Supplies			
211	OFFICE SUPPLIES			
	Operating Supplies			
	HEATING FUEL			
	GASOLINE GARAGE & MOTOR SUPPLIES			
	CHEMICAL SUPPLIES			
	MEDICAL SUPPLIES			
	OTHER SUPPLIES			
	Repair and Maintenance Supplies			
	BUILDING MATERIALS			
	STREET & SEWER MATERIALS REPAIR PARTS	48,000		
233	Other Supplies	46,000		
291	OTHER MATERIALS			
	TOTALS - SUPPLIES	48,000	48,000	
3. OT	HER SERVICES & CHARGES			
311	Professional Services PROFESSIONAL SERVICES			
J.1	Communication and Transportation			
321	TRAVEL & EDUCATION			
322	TELEPHONE & POSTAGE			
004	Printing and Advertising			
	PRINTING ADVERTISING			
332	Insurance			
341	PROPERTY INSURANCE			
	Utilities			
	LIGHT, POWER, HEAT			
	WATER (except hydrant rental)			
353	SEWER Renairs and Maintenance			
361	Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT			
	REPAIRS TO EQUIPMENT			
	REPAIRS TO BUILDING	38,000		
	Rentals			
	HYDRANT RENTAL			
3/2	LEASES (does not incl. lease/purchase) Debt Service			
381	DEBT SERVICE, PRINCIPAL			
	DEBT SERVICE - INTEREST			
	Other Services and Charges			
	REFUNDS, AWARDS & INDEMNITIES			
	SUBSCRIPTIONS & DUES			
	CURRENT CHARGES GRANTS & SUBSIDIES			
	BOND PREMIUM			
	TOTALS - OTHER SERVICES & CHARGES	38,000	38,000	
			,	
4. C	APITAL EXPENSES			
	Other Capital Outlays			
	LAND BUILDING			
	OTHER BUILDING IMPROVEMENTS	47,000		
	MACHINERY & EQUIP. (incl. lease/purchase)	36,000		
491	OTHER CAPITAL OUTLAYS			
			·	
	TOTALS - CAPITAL EXPENSES	83,000	83,000	
	GRAND TOTALS	169,000	169,000	

BUDGET ESTIMATE FOR CALENDAR YEAR 2015

2015

2015

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 618-FIRE PENSION F U N D 702-FIRE PENSION

PROPOSED CITY: GARY PROPOSED COUNCIL BUDGET BUDGET **APPROVED ITEMS** BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 0 162 FICA 0 171 WORKMEN'S COMPENSATION 0 172 UNEMPLOYMENT COMPENSATION 0 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 0 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 1,000 **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 1,000 1,000 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES 32,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 500 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT
362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 4.963.872 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4,996,372 4,996,372 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 4,997,372 4,997,372 GRAND TOTALS

BUDGET ESTIMATE FOR CALENDAR YEAR 2015

2015

2015

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 619 POLICE PENSION F U N D 730-POLICE PENSION

CITY: GARY PROPOSED PROPOSED COUNCIL APPROVED BUDGET BUDGET ITEMS BUDGET 1. PERSONAL SERVICES Salaries and Wages 111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 0 162 FICA 0 171 WORKMEN'S COMPENSATION 0 172 UNEMPLOYMENT COMPENSATION 0 Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO **TOTALS - PERSONAL SERVICES** 0 n 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES 2,000 **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS TOTALS - SUPPLIES 2,000 2,000 3. OTHER SERVICES & CHARGES **Professional Services** 311 PROFESSIONAL SERVICES 50,000 **Communication and Transportation** 321 TRAVEL & EDUCATION 2,000 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER **Repairs and Maintenance** 361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals 371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) **Debt Service** 381 DEBT SERVICE, PRINCIPAL 382 DEBT SERVICE - INTEREST Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 PENSION BENEFITS AND CURRENT CHARGES 4.800.000 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES 4,852,000 4,852,000 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 4,854,000 4,854,000 GRAND TOTALS

<u>504</u> <u>2015 45</u> <u>3</u> <u>0101</u> ID TYPE CO TYPE KEY

D E P T: 4630-City of Gary Fire County Income Tax F U N D 463 -County Public Safety Income Tax C I T Y: GARY 2015 2015 2015 PROPOSED PROPOSED COUNCIL

CITY:	GARY	PROPOSED BUDGET	PROPOSED BUDGET ITEMS	COUNCIL APPROVED BUDGET
1. PE	RSONAL SERVICES		TILMO	BODOLI
	Salaries and Wages			
	FULL-TIME SALARIES & WAGES PART-TIME SALARIES & WAGES			
	Employee Benefits			
113	OTHER COMPENSATION	367,500		
	LONGEVITY PAY			
	OVERTIME PAY			
	CLOTHING ALLOWANCE			
	TEAMSTERS			
	INSURANCE	4 400 500		
	PERF FICA	1,426,560		
	WORKMEN'S COMPENSATION			
	UNEMPLOYMENT COMPENSATION			
	Other Personal Services			
151	INSURANCE - CITY PLAN			
	INSURANCE - HMO			
	TOTALS - PERSONAL SERVICES	1,794,060	1,794,060	
2. SU	IPPLIES			
	Office Supplies			
211	OFFICE SUPPLIES			
224	Operating Supplies		ı	
	HEATING FUEL GASOLINE			
	GARAGE & MOTOR SUPPLIES			
	CHEMICAL SUPPLIES			
	MEDICAL SUPPLIES			
	OTHER SUPPLIES			
	Repair and Maintenance Supplies			
231	BUILDING MATERIALS			
	STREET & SEWER MATERIALS			
	REPAIR PARTS			
	Other Supplies			
291	OTHER MATERIALS			
	TOTALS - SUPPLIES	0	0	
2.01	THER CERVICES & CHARGES			
3. 01	THER SERVICES & CHARGES Professional Services			
211	PROFESSIONAL SERVICES			
311	Communication and Transportation			
321	TRAVEL & EDUCATION			
	TELEPHONE & POSTAGE			
	Printing and Advertising			
331	PRINTING			
332	ADVERTISING			
	Insurance			
341				
	PROPERTY INSURANCE			
	Utilities			
	Utilities LIGHT, POWER, HEAT			
352	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental)			
352	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER			
352 353	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance			
352 353 361	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT			
352 353 361 362	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT			
352 353 361 362	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING			
352 353 361 362 363	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals			
352 353 361 362 363	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL			
352 353 361 362 363	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase)			
352 353 361 362 363 371 372	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service	300 000		
352 353 361 362 363 371 372	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PRINCIPAL	300,000		
352 353 361 362 363 371 372	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service	300,000		
352 353 361 362 363 371 372 381 382	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST	300,000		
352 353 361 362 363 371 372 381 382	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE - NINCIPAL DEBT SERVICE - PRINCIPAL Other Services and Charges	300,000		
352 353 361 362 363 371 372 381 382 391 392	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES	300,000		
352 353 361 362 363 371 372 381 382 391 392 393 394	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES	300,000		
352 353 361 362 363 371 372 381 382 391 392 393 394	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM			
352 353 361 362 363 371 372 381 382 391 392 393 394	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES	300,000	300,000	
352 353 361 362 363 371 372 381 382 391 392 393 394 395	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE - PRINCIPAL DEBT SERVICE - PRINCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES		300,000	
352 353 361 362 363 371 372 381 382 391 392 393 394 395	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES		300,000	
352 353 361 362 363 371 372 381 382 391 392 393 394 395	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays		300,000	
352 353 361 362 363 371 372 381 382 393 394 395 4. C/	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND		300,000	
352 353 361 362 363 371 372 381 382 391 392 393 394 395 4. C/	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE, INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING		300,000	
352 353 361 362 363 371 372 381 382 391 392 393 394 395 4. C/	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS		300,000	
352 353 361 362 363 371 372 381 382 391 392 393 394 4. C/ 411 421 431	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase)		300,000	
352 353 361 362 363 371 372 381 382 391 392 393 394 4. C/ 411 421 431	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS		300,000	
352 353 361 362 363 371 372 381 382 391 392 393 394 4. C/ 411 421 431	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PIRNCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase) OTHER CAPITAL OUTLAYS	300,000		
352 353 361 362 363 371 372 381 382 391 392 393 394 4. C/ 411 421 431	Utilities LIGHT, POWER, HEAT WATER (except hydrant rental) SEWER Repairs and Maintenance CONTRACTUAL MAINTENANCE AGREEMENT REPAIRS TO EQUIPMENT REPAIRS TO BUILDING Rentals HYDRANT RENTAL LEASES (does not incl. lease/purchase) Debt Service DEBT SERVICE, PRINCIPAL DEBT SERVICE, PRINCIPAL DEBT SERVICE - INTEREST Other Services and Charges REFUNDS, AWARDS & INDEMNITIES SUBSCRIPTIONS & DUES CURRENT CHARGES GRANTS & SUBSIDIES BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES APITAL EXPENSES Other Capital Outlays LAND BUILDING OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase)		300,000	

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: 4631-City of Gary Police County Income Tax F U N D 463-County Public Safety Police Income Tax 2015 2015 2015 CITY: GARY **PROPOSED** PROPOSED COUNCIL BUDGET BUDGET APPROVED BUDGET ITEMS 1. PERSONAL SERVICES Salaries and Wages
111 FULL-TIME SALARIES & WAGES 0 112 PART-TIME SALARIES & WAGES **Employee Benefits** 113 OTHER COMPENSATION 355,500 114 LONGEVITY PAY 115 OVERTIME PAY 141 CLOTHING ALLOWANCE 153 TEAMSTERS 154 INSURANCE 161 PERF 1,509,060 171 WORKMEN'S COMPENSATION 172 UNEMPLOYMENT COMPENSATION Other Personal Services 151 INSURANCE - CITY PLAN 152 INSURANCE - HMO TOTALS - PERSONAL SERVICES 1,864,560 2. SUPPLIES Office Supplies 211 OFFICE SUPPLIES **Operating Supplies** 221 HEATING FUEL 222 GASOLINE 223 GARAGE & MOTOR SUPPLIES 224 CHEMICAL SUPPLIES 225 MEDICAL SUPPLIES 226 OTHER SUPPLIES Repair and Maintenance Supplies 231 BUILDING MATERIALS 232 STREET & SEWER MATERIALS 233 REPAIR PARTS Other Supplies 291 OTHER MATERIALS **TOTALS - SUPPLIES** 0 3. OTHER SERVICES & CHARGES Professional Services 311 PROFESSIONAL SERVICES Communication and Transportation 321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE Printing and Advertising 331 PRINTING 332 ADVERTISING Insurance 341 PROPERTY INSURANCE 351 LIGHT, POWER, HEAT 352 WATER (except hydrant rental) 353 SEWER Repairs and Maintenance
361 CONTRACTUAL MAINTENANCE AGREEMENT 362 REPAIRS TO EQUIPMENT 363 REPAIRS TO BUILDING Rentals
371 HYDRANT RENTAL 372 LEASES (does not incl. lease/purchase) Debt Service
381 DEBT SERVICE, PRINCIPAL
382 DEBT SERVICE - INTEREST 300,000 Other Services and Charges 391 REFUNDS, AWARDS & INDEMNITIES 392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES 394 GRANTS & SUBSIDIES 395 BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES \$ 300,000.00 \$ 4. CAPITAL EXPENSES Other Capital Outlays 411 LAND 421 BUILDING 431 OTHER BUILDING IMPROVEMENTS 441 MACHINERY & EQUIP. (incl. lease/purchase) 491 OTHER CAPITAL OUTLAYS **TOTALS - CAPITAL EXPENSES** 0 0

GRAND TOTALS

2,164,560 \$

504 2015 45 3 0101 ID TYPE CO TYPE KEY

D E P T: Police and Fire Pubic Safety Income Tax Summmary F U N D County Pub lic Income Tax C I T Y: GARY 2015 PROPOSED 2015 PROPOSED 2015 COUNCIL

CITY:	GARY	BUDGET	BUDGET	APPROVED
1 DE	RSONAL SERVICES		ITEMS	BUDGET
I. FE	Salaries and Wages			
	FULL-TIME SALARIES & WAGES	0		
112	PART-TIME SALARIES & WAGES			
113	Employee Benefits OTHER COMPENSATION	723,000		
	LONGEVITY PAY	0		
	OVERTIME PAY			
	CLOTHING ALLOWANCE	0		
	TEAMSTERS INSURANCE	0		
	PERF	2,935,620		
	FICA	0		
	WORKMEN'S COMPENSATION			
1/2	UNEMPLOYMENT COMPENSATION Other Personal Services			
151	INSURANCE - CITY PLAN			
152	INSURANCE - HMO			
	TOTALS - PERSONAL SERVICES	3,658,620	3,658,620	
2. SU	PPLIES			
2.00	Office Supplies			
211	OFFICE SUPPLIES			
004	Operating Supplies			
	HEATING FUEL GASOLINE			
	GARAGE & MOTOR SUPPLIES			
224	CHEMICAL SUPPLIES			
	MEDICAL SUPPLIES			
226	OTHER SUPPLIES Repair and Maintenance Supplies			
231	BUILDING MATERIALS			
	STREET & SEWER MATERIALS			
233	REPAIR PARTS			
	Other Supplies			
291	OTHER MATERIALS TOTALS - SUPPLIES	0	0	0
	TOTALS - SUFFLIES			
3. OT	HER SERVICES & CHARGES			
	Professional Services			
311	PROFESSIONAL SERVICES			
321	Communication and Transportation TRAVEL & EDUCATION			
	TELEPHONE & POSTAGE			
	Printing and Advertising			
	PRINTING			
332	ADVERTISING Insurance			
341	PROPERTY INSURANCE			
	Utilities			
	LIGHT, POWER, HEAT			
	WATER (except hydrant rental)			
333	SEWER Repairs and Maintenance			
361	CONTRACTUAL MAINTENANCE AGREEMENT			
362	REPAIRS TO EQUIPMENT			
363	REPAIRS TO BUILDING			
371	Rentals HYDRANT RENTAL			
	LEASES (does not incl. lease/purchase)			
	Debt Service			
	DEBT SERVICE, PRINCIPAL	600,000		
382	DEBT SERVICE - INTEREST			
301	Other Services and Charges REFUNDS, AWARDS & INDEMNITIES			
	SUBSCRIPTIONS & DUES			
393	CURRENT CHARGES			
394	GRANTS & SUBSIDIES	0		
395	BOND PREMIUM TOTALS - OTHER SERVICES & CHARGES	600,000	•	
-	IUIALS - UIHER SERVICES & CHARGES	600,000	0	<u> </u>
4. C/	APITAL EXPENSES			
	Other Capital Outlays			
	LAND			
	BUILDING			
	OTHER BUILDING IMPROVEMENTS MACHINERY & EQUIP. (incl. lease/purchase)			
	OTHER CAPITAL OUTLAYS			
	TOTALS - CAPITAL EXPENSES	0	0	
	GRAND TOTALS	4,258,620	4,258,620	
				

504 2015 45 3 0101 ID TYPE CO TYPE KEY

ID TYPE CO TYPE KEY			
D E P T: 4620-City of Gary Economic Development			
F U N D 4620 County Economic Dev. Income Tax (CEDIT)	2015	2015	2015
CITY: GARY	PROPOSED BUDGET	PROPOSED BUDGET	COUNCIL
	BUDGET	ITEMS	BUDGET
1. PERSONAL SERVICES			
Salaries and Wages			
111 FULL-TIME SALARIES & WAGES 112 PART-TIME SALARIES & WAGES			
Employee Benefits			
113 OTHER COMPENSATION			
114 LONGEVITY PAY 115 OVERTIME PAY			
141 CLOTHING ALLOWANCE			
153 TEAMSTERS			
154 INSURANCE			
161 PERF 162 FICA			
171 WORKMEN'S COMPENSATION			
172 UNEMPLOYMENT COMPENSATION			
Other Personal Services 151 INSURANCE - CITY PLAN			
152 INSURANCE - HMO			
TOTALS - PERSONAL SERVICES	0	0	
2 CLIDDLIEC			
2. SUPPLIES Office Supplies			
211 OFFICE SUPPLIES			
Operating Supplies			
221 HEATING FUEL			
222 GASOLINE 223 GARAGE & MOTOR SUPPLIES	+		
224 CHEMICAL SUPPLIES			
225 MEDICAL SUPPLIES			
226 OTHER SUPPLIES Repair and Maintenance Supplies			
231 BUILDING MATERIALS			
232 STREET & SEWER MATERIALS			
233 REPAIR PARTS			
Other Supplies 291 OTHER MATERIALS			
TOTALS - SUPPLIES	0	0	
2 OTHER SERVICES & CHARGES			
3. OTHER SERVICES & CHARGES Professional Services			
311 PROFESSIONAL SERVICES			
Communication and Transportation			
321 TRAVEL & EDUCATION 322 TELEPHONE & POSTAGE			
Printing and Advertising	-		
331 PRINTING			
332 ADVERTISING			
Insurance 341 PROPERTY INSURANCE			
Utilities			
351 LIGHT, POWER, HEAT			
352 WATER (except hydrant rental) 353 SEWER			
Repairs and Maintenance			
361 CONTRACTUAL MAINTENANCE AGREEMENT			
362 REPAIRS TO EQUIPMENT			
363 REPAIRS TO BUILDING Rentals			
371 HYDRANT RENTAL			
372 LEASES (does not incl. lease/purchase)			
Debt Service 381 DEBT SERVICE, PRINCIPAL			
382 DEBT SERVICE - INTEREST			
Other Services and Charges	· · ·		
391 REFUNDS, AWARDS & INDEMNITIES			
392 SUBSCRIPTIONS & DUES 393 CURRENT CHARGES			
394 GRANTS & SUBSIDIES	3,600,000		
395 BOND PREMIUM			
TOTALS - OTHER SERVICES & CHARGES	3,600,000	3,600,000	
4. CAPITAL EXPENSES			
Other Capital Outlays			
411 LAND			
421 BUILDING 431 OTHER BUILDING IMPROVEMENTS			
441 MACHINERY & EQUIP. (incl. lease/purchase)			
491 OTHER CAPITAL OUTLAYS	400,000		
TOTALS - CAPITAL EXPENSES	400,000	400,000	
GRAND TOTALS	4 000 000	4 000 000	

GRAND TOTALS

4,000,000

4,000,000